

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF THE PRESCOTT AREA
Committee #: 1875

Treasurer: KNIGHT, DAWN
PO Box 10331, Prescott, AZ 86304
Phone: (928) 445-4471
Email: karlamcpa@yahoo.com

2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 5, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,383.33
Total Cash Receipts this Reporting Period:	\$1,124.00
Total Cash Disbursements this Reporting Period:	\$767.15
Cash Balance at End of Reporting Period:	\$4,740.18

Report ID: 8672

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$45.00	\$0.00	\$45.00	\$7,285.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,079.00	\$0.00	\$1,079.00	\$3,944.13
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,124.00	\$0.00	\$1,124.00	\$11,229.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$767.15	\$0.00	\$767.15	\$11,917.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$767.15	\$0.00	\$767.15	\$11,917.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$767.15			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PRATT, LINDA	08/27/2004	\$15.00	\$15.00
Address:	3888 N Taylor Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	WERNER, SARA	09/09/2004	\$15.00	\$15.00
Address:	1550 N Rancho Santa Maria Dr, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	RAHN, KATHLEEN	09/16/2004	\$15.00	\$15.00
Address:	3759 N Kings Peak, Mesa, AZ 85215		Cash	
Occupation:	RETIRED, N/A			
Memo:	DUES			
Total of Individual Contributions			\$45.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$45.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: MARY MARGARET PURSEL	08/27/2004	\$152.15	\$2,201.92
Address: 2801 W Conestoga Ct, , Chino Valley, AZ 86323		Cash	
Memo: t-shirts			
Name: GWEN CALHOUN	09/01/2004	\$100.00	\$203.54
Address: 4121 N Saratoga Dr, , Prescott Valley, AZ 86314		Cash	
Memo: one third of fair expenses			
Name: THE RIDGE CLUB	09/14/2004	\$515.00	\$515.00
Address: 6200 N US Highway 89, , Prescott, AZ 86305		Cash	
Memo: 44 dinners			
Total of Operating Expenses		\$767.15	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$767.15	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MARY MARGARET PURSEL	08/27/2004	\$236.00	\$236.00
Address:	2801 W Conestoga Ct, , Chino Valley, AZ 86323		Cash	
Memo:	memorabilia store			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	09/01/2004	\$35.00	\$2,827.13
Address:	PO Box 10331, , Prescott, AZ 86304		Cash	
Memo:	tickets for weekend in Sedona			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	09/09/2004	\$212.00	\$2,827.13
Address:	PO Box 10331, , Prescott, AZ 86304		Cash	
Memo:	memorabilia store			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	09/16/2004	\$516.00	\$2,827.13
Address:	PO Box 10331, , Prescott, AZ 86304		Cash	
Memo:	41 dinners			
Name:	DWPA MEMBERS 50-50 DRAWING	09/16/2004	\$80.00	\$160.00
Address:	VARIOUS, PRESCOTT, AZ 86301		Cash	
Total of Other Receipts, Interest & Dividends			\$1,079.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,079.00	

